

**Fill in this information to identify the case:**

Debtor Name Remarkable Healthcare of Carrollton, LP

United States Bankruptcy Court for the Eastern Texas

Case number: 24-40605

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: April 2024

Date report filed: 05/21/2024  
MM / DD / YYYY

Line of business: NursingHome\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party:

Jon McPike

Original signature of responsible party

Printed name of responsible party

Jon McPike

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**EXHIBIT A**

2. Do you plan to continue to operate the business next month? No

On May 13, 2024, the Debtors transferred management to the Landlord.

**EXHIBIT B**

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15. Have you borrowed money from anyone or has anyone made any payments on your behalf? Yes

- a. The Debtors received DIP Financing from the Landlord to pay payroll. The Debtors filed this Amended MOR to report the monies received by the Landlord appropriately in the MORs, which had not been accounted for in the original April MOR.

Post Date	Account Name	Transaction Description	Status	Debit/Credit	Amount	Transaction Detail	BAI Code	Currency
4/30/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3592.16	CENTENE CORP /	165	USD
4/30/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	608.34	HNB - ECHO /	165	USD
4/29/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2053	CENTRAL PAYMENT /	165	USD
4/25/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	11814	AETNA AS01 /	165	USD
4/25/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2119	CENTRAL PAYMENT /	165	USD
4/25/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	56.16	AETNA AS01 /	165	USD
4/24/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	11250	UnitedHealthcare /	165	USD
4/22/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2000	CENTRAL PAYMENT /	165	USD
4/19/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3223.7	CENTRAL PAYMENT /	165	USD
4/19/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1048.27	UnitedHealthcare /	165	USD
4/17/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	614	CENTRAL PAYMENT /	165	USD
4/16/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	16.8	AETNA AS01 /	165	USD
4/15/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1500	CENTRAL PAYMENT /	165	USD
4/15/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	410.29	Wellpoint TX5C /	165	USD
4/12/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	613.72	UnitedHealthcare /	165	USD
4/10/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	7466.62	HNB - ECHO /	165	USD
4/9/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3975.9	Wellpoint TX5C /	165	USD
4/9/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	329.91	BCBS TEXAS /	165	USD
4/5/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	8215.61	CENTRAL PAYMENT /	165	USD
4/5/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2090.25	HNB - ECHO /	165	USD
4/5/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1367.65	Wellpoint TX5C /	165	USD
4/4/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	16959.52	Wellpoint TX5C /	165	USD
4/3/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	5550	CENTRAL PAYMENT /	165	USD
4/1/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	900	CENTRAL PAYMENT /	165	USD
4/30/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	9656.72		175	USD
4/30/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	61446.84	HEALTH HUMAN SVC /	165	USD
4/29/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2769.47	HUMANA CHA DISB /	165	USD
4/24/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2173.71	HEALTH HUMAN SVC /	165	USD
4/24/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	844.09	MOLINA HEALTHCAR /	165	USD
4/23/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1401.04	HUMANA CHA DISB /	165	USD
4/23/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	94.89	HUMANA CHA DISB /	165	USD
4/19/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	1103		175	USD
4/18/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	9320.26	HNB - ECHO /	165	USD
4/17/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	10501.46		175	USD
4/16/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	16310.84	NOVITAS SOLUTION /	165	USD
4/15/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2244	HNB - ECHO /	165	USD
4/10/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	18361.23	HEALTH HUMAN SVC /	165	USD
4/9/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	3362.85		175	USD
4/8/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	11354.03	NOVITAS SOLUTION /	165	USD
4/5/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	2858.53		175	USD
4/4/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	6459.4		175	USD
4/4/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2467.63	NOVITAS SOLUTION /	165	USD
4/2/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	5601.84		175	USD
4/2/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	4486.76		175	USD

260593.5

4/30/24	Cleared	Carrollton/F PREAUTHC	-66	62000019	Debit
4/30/24	Cleared	Carrollton/F PREAUTHC	-23.45	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-594	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-280.18	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-198.4	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-92.54	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-8,053.75	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-3,521.50	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-2,555.49	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-16.46	62000019	Debit
4/26/24	Cleared	Carrollton/F ATM DEBIT	-678.14	62000019	Debit
4/26/24	Cleared	Carrollton/F ATM DEBIT	-100.61	62000019	Debit
4/26/24	Cleared	Carrollton/F ATM DEBIT	-2.13	62000019	Debit
4/26/24	Cleared	Carrollton/F PREAUTHC	-564.78	62000019	Debit
4/26/24	Cleared	Carrollton/F PREAUTHC	-350	62000019	Debit
4/25/24	Cleared	Carrollton/F ATM DEBIT	-476.95	62000019	Debit
4/25/24	Cleared	Carrollton/F PREAUTHC	-2,450.45	62000019	Debit
4/24/24	Cleared	Carrollton/F ATM DEBIT	-229.6	62000019	Debit
4/24/24	Cleared	Carrollton/F ATM DEBIT	-51.53	62000019	Debit
4/24/24	Cleared	Carrollton/F PREAUTHC	-4,300.00	62000019	Debit
4/24/24	Cleared	Carrollton/F PREAUTHC	-71	62000019	Debit
4/22/24	Cleared	Carrollton/F ATM DEBIT	-50	62000019	Debit
4/22/24	Cleared	Carrollton/F ATM DEBIT	-32.46	62000019	Debit
4/19/24	Cleared	Carrollton/F ATM DEBIT	-21.64	62000019	Debit
4/19/24	Cleared	Carrollton/F PREAUTHC	-7,280.65	62000019	Debit
4/19/24	Cleared	Carrollton/F PREAUTHC	-803.19	62000019	Debit
4/17/24	Cleared	Carrollton/F PREAUTHC	-1,115.00	62000019	Debit
4/15/24	Cleared	Carrollton/F PREAUTHC	-4,633.66	62000019	Debit
4/15/24	Cleared	Carrollton/F ATM DEBIT	-70.25	62000019	Debit
4/15/24	Cleared	Carrollton/F PREAUTHC	-1,846.62	62000019	Debit
4/12/24	Cleared	Carrollton/F PREAUTHC	-5,000.00	62000019	Debit
4/12/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit
4/12/24	Cleared	Carrollton/F ATM DEBIT	-5	62000019	Debit
4/12/24	Cleared	Carrollton/F MISCELLAI	-1,000.00	62000019	Debit
4/12/24	Cleared	Carrollton/F ATM DEBIT	-45.48	62000019	Debit
4/11/24	Cleared	Carrollton/F PREAUTHC	-625	62000019	Debit
4/10/24	Cleared	Carrollton/F PREAUTHC	-4,633.66	62000019	Debit
4/9/24	Cleared	Carrollton/F MISCELLAI	-394.53	62000019	Debit
4/9/24	Cleared	Carrollton/F MISCELLAI	-37	62000019	Debit
4/9/24	Cleared	Carrollton/F PREAUTHC	-625	62000019	Debit
4/9/24	Cleared	Carrollton/F PREAUTHC	-14.55	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-765.94	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-43.26	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-25.95	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-8.93	62000019	Debit
4/5/24	Cleared	Carrollton/F ATM DEBIT	-48.98	62000019	Debit
4/5/24	Cleared	Carrollton/F PREAUTHC	-16,900.00	62000019	Debit
4/5/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit
4/4/24	Cleared	Carrollton/F ATM DEBIT	-201.07	62000019	Debit
4/4/24	Cleared	Carrollton/F ATM DEBIT	-8.05	62000019	Debit
4/4/24	Cleared	Carrollton/F PREAUTHC	-30,112.98	62000019	Debit
4/4/24	Cleared	Carrollton/F MISCELLAI	-10,000.00	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-115.21	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-48.6	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-660	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-51	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-37.73	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-23.82	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-22.81	62000019	Debit
4/3/24	Cleared	Carrollton/F PREAUTHC	-20,261.45	62000019	Debit
4/2/24	Cleared	Carrollton/F ATM DEBIT	-4,275.88	62000019	Debit
4/2/24	Cleared	Carrollton/F ATM DEBIT	-331.06	62000019	Debit
4/2/24	Cleared	Carrollton/F ATM DEBIT	-257.88	62000019	Debit
4/2/24	Cleared	Carrollton/F PREAUTHC	-870.49	62000019	Debit
4/1/24	Cleared	Carrollton/F ATM DEBIT	-25.95	62000019	Debit
4/1/24	Cleared	Carrollton/F ATM DEBIT	-16.12	62000019	Debit
4/1/24	Cleared	Carrollton/F ATM DEBIT	-154.94	62000019	Debit
3/29/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit
3/29/24	Cleared	Carrollton/F ATM DEBIT	-10.91	62000019	Debit
3/29/24	Cleared	Carrollton/F ATM DEBIT	-27.04	62000019	Debit
3/28/24	Cleared	Carrollton/F ATM DEBIT	-92.54	62000019	Debit
3/28/24	Cleared	Carrollton/F ATM DEBIT	-5.57	62000019	Debit
3/28/24	Cleared	Carrollton/F PREAUTHC	-2,520.65	62000019	Debit

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IN \*BIOMEDICAL 5169 / 409-7362447 TX 77640 0108 /  
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HAD\*HARRY & DAV 5441 / 800-345-5655 OR 97501 5957 /  
AMAZON.COM\*6D7X 5942 / SEATTLE WA 98109 5957 /  
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G.M. SUPPLIES L 5085 / 800-537-1005 IL 60061 0108 /  
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /  
AMZN Mktp US\*EK 5942 / Amzn.com bill WA 98109 5957 /  
AMZN Mktp US\*96 5942 / Amzn.com bill WA 98109 5957 /  
MIRANDA M. WILLI / MIRANDA M. WILLI SALE / REMARKABLE HEA /  
MARSHALL SHREDDI / MARSHALL SHREDDI SALE / 4501 PLANO PAR /  
SAMS CLUB RENEW 5300 / 4699522417 TX 75069 5957 /  
ADOBE \*ADOBE 5734 / 408-536-6000 CA 95110 5957 /  
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REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /  
CARE ONE COMMUNI CAREONECOM / DIANE MCPKE M80396910801 /  
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CAC SPECIALTY / 17358329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 173  
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /  
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /  
JW HCRS LLC / 24...  
PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REM  
UT SOUTHWESTERN 7523 / DALLAS TX 75390 5957 /  
EB TO CHECKING # 0247446188 / REF# 000000 8647340 /  
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JMJ1 / JMJ1 SALE / REMARKABLE HEA /  
CAC SPECIALTY / 17306329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 173  
ANALYSIS CHARGE 03-24 /  
ANALYSIS EXPLICIT CHARGE 03-24 /  
JMJ1 / JMJ1 SALE / REMARKABLE HEA /  
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Microsoft G0429 5045 / 701-2817490 WA 98052 5957 /  
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REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /  
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AMZN Mktp US\*X4 5942 / Amzn.com bill WA 98109 5957 /  
WM SUPERCENTER 5411 / PLANO TX 75093 5957 /  
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /  
EB TO CHECKING # 0247446188 / REF# 000000 8647314 /  
RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 5957 /  
WCI\*WASTE CONNE 4900 / 832-442-2200 TX 77380 0108 /  
VT DIAGNOSTEX B 8011 / 817-5146271 TX 76054 0108 /  
ALARMS ECOM 9399 / 972-466-3120 TX 75006 0108 /  
AMZN Mktp US\*RO 5942 / Amzn.com bill WA 98109 5957 /  
AMZN Mktp US\*EQ 5942 / Amzn.com bill WA 98109 5957 /  
AMZN Mktp US\*QZ 5942 / Amzn.com bill WA 98109 5957 /  
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /  
NORTH TEXAS FIR 1731 / 194-04358403 TX 76266 0108 /  
Indeed 90600881 7311 / 800-4625842 TX 78750 5957 /  
MRS PRINDAB 5499 / 888-215-1100 IL 60714 5957 /  
CENTRAL PAYMENT / 84...  
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /  
RACETRAC 77 0 5542 / CARROLLTON TX 75010 5957 /  
WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /  
PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REM  
WAL-MART #2086 5411 / PLANO TX 75093 5957 /  
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /  
Amazon.com\*RA2V 5942 / Amzn.com bill WA 98109 5957 /  
UBER TRIP 4121 / HELP.UBER.COM CA 94105 5957 /  
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /



3/28/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit	PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REM
3/28/24	Cleared	Carrollton/F PREAUTHC	-71	62000019	Debit	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 4501 PLANO PAR /
3/27/24	Cleared	Carrollton/F ATM DEBIT	-123.11	62000019	Debit	CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
3/27/24	Cleared	Carrollton/F ATM DEBIT	-102.76	62000019	Debit	CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
3/27/24	Cleared	Carrollton/F ATM DEBIT	-394.83	62000019	Debit	CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
3/25/24	Cleared	Carrollton/F PREAUTHC	-394.83	62000019	Debit	CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
3/25/24	Cleared	Carrollton/F PREAUTHC	-25.95	62000019	Debit	THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
3/21/24	Cleared	Carrollton/F ATM DEBIT	-91.9	62000019	Debit	WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /
3/21/24	Cleared	Carrollton/F ATM DEBIT	-7.99	62000019	Debit	MARKET STREET 5 5411 / FLOWER MOUND TX 75028 5957 /
3/20/24	Cleared	Carrollton/F ATM DEBIT	-638.13	62000019	Debit	CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
3/20/24	Cleared	Carrollton/F ATM DEBIT	-250.08	62000019	Debit	CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
3/20/24	Cleared	Carrollton/F ATM DEBIT	-32.46	62000019	Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
3/20/24	Cleared	Carrollton/F PREAUTHC	-42	62000019	Debit	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME

\$ (144,144.58)

PAYROLL

(269,593.94)

**Total**

**\$ (413,738.52)**